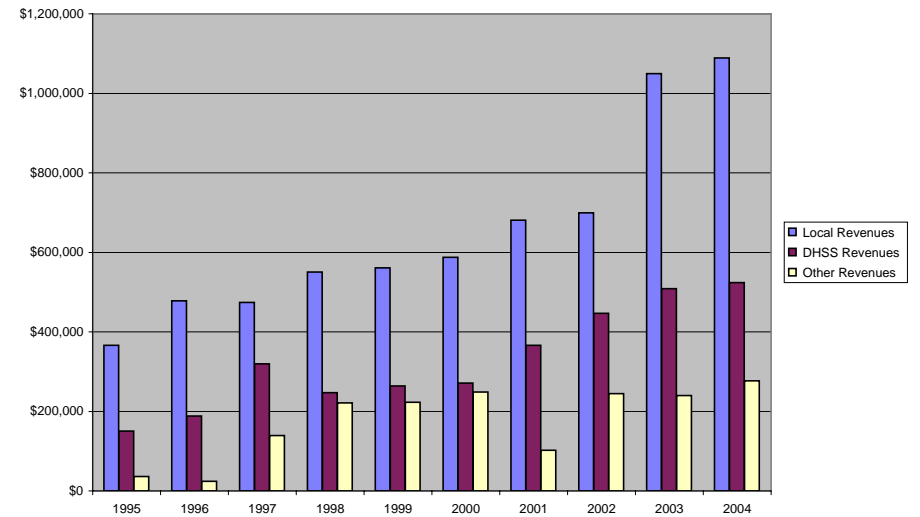


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2004	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$275,816			
Local Revenues					
Taxes		\$961,125	50.86%	32.43%	47.07%
Interest		\$13,703	0.73%	0.88%	0.73%
Vital Records		\$42,215	2.23%	3.11%	2.80%
Donations			0.00%	0.48%	0.37%
Fees		\$71,850	3.80%	2.55%	4.05%
Other			0.00%	2.40%	1.69%
Total Local Revenues		\$1,088,893	57.62%	41.86%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,953	3.07%	5.07%	4.34%
Family Planning	State		0.00%	0.06%	0.01%
Family Planning	Federal		0.00%	0.03%	0.00%
MCH	Federal	\$24,335	1.29%	1.95%	1.91%
School Health Grants	State	\$18,410	0.97%	0.35%	0.29%
WIC Administration	Federal	\$177,526	9.39%	9.51%	4.65%
Child Care Inspections	State		0.00%	0.02%	0.03%
Child Care Inspections	Federal	\$2,935	0.16%	0.19%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.11%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.00%	4.21%
Regional ER Planning	Federal	\$199,190	10.54%	4.91%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.01%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$38,171	2.02%	0.67%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.22%
Worksite Inventory	Federal		0.00%	0.39%	0.13%
Other DHSS	State		0.00%	0.47%	0.48%
Other DHSS	Federal	\$5,438	0.29%	2.23%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$447,595	23.68%	21.14%	18.11%
Total DHSS State		\$76,363	4.04%	5.97%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$523,958	27.72%	27.12%	23.33%
Other Revenues					
Home Health			0.00%	7.75%	5.12%
Home Maker			0.00%	14.69%	3.36%
Medicaid - (Non-Home Health)		\$59,513	3.15%	3.39%	1.78%
MC+ (Non-Home Health)			0.00%	0.99%	1.36%
Family Planning Title X		\$12,000	0.63%	0.24%	0.21%
Other State Departments			0.00%	0.10%	0.12%
Medicare - (Non-Home Health)			0.00%	0.55%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	1.35%	0.28%
Other		\$205,532	10.88%	1.96%	7.08%
Total Other Revenue		\$277,045	14.66%	31.02%	19.97%
Total Revenue All Sources		\$1,889,896	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$815,196	46.35%	59.15%	51.99%
Fringe Benefits		\$269,153	15.30%	14.93%	13.96%
Supplies/Equipment		\$117,123	6.66%	8.01%	9.12%
Contracted Services		\$221,857	12.62%	6.14%	14.14%
Travel		\$17,333	0.99%	1.64%	1.36%
Utilities/Rent		\$83,305	4.74%	2.62%	1.71%
Election Costs			0.00%	0.03%	0.08%
Capital Expenditures		\$79,858	4.54%	2.55%	1.45%
Other		\$154,812	8.80%	4.93%	6.18%
Total Expenditures		\$1,758,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$407,075			
Population		41,403			
Per Capita Public Health Revenue		\$40.68			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1995 - 2004



Taney - 2004 DHSS Revenue

